

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

D

W-01416A  
Doney Park Water  
5290 E. Northgate Loop  
Flagstaff, AZ 86004

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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**RECEIVED**

APR 17 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

FOR COMMISSION USE

ANN04	05
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entered  
4-18-06  
RF

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Doney Park Water</u>		
<b>Mailing Address</b> <u>5290 E Northgate Loop</u>		
<u>Flagstaff</u> (City)	<u>AZ</u> (State)	<u>86004</u> (Zip)
<u>(928) 526-1080</u> Telephone No. (Include Area Code)	<u>(928) 526-3004</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>Doneypw@Doneyparkwater.com</u>		
<b>Local Office Mailing Address</b> <u>SAA</u>		
 (City)	 (State)	 (Zip)
<u>SAA</u> Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>SAA</u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Bill Linville</u>		<b>General Manager</b>	
(Name)		(Title)	
<u>5290 E Northgate Loop</u> (Street)	<u>Flagstaff</u> (City)	<u>AZ</u> (State)	<u>86004</u> (Zip)
<u>(928) 526-1080</u> Telephone No. (Include Area Code)	<u>(928) 526-3004</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>BJLinville@Doneyparkwater.com</u>			
<b>On Site Manager:</b> <u>SAA</u>			
(Name)			
 (Street)	 (City)	 (State)	 (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
<b>Email Address</b> _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** William Sullivan

(Name)

2712 N 7th Street

(Street)

Phoenix

(City)

AZ

(State)

85006

(Zip)

(602) 248-0372

Telephone No. (Include Area Code)

(602) 266-8290

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** SAA

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** Doney Park Water

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	151,653	0	151,653
304	Structures and Improvements	1,383,115	655,665	727,450
307	Wells and Springs	770,362	424,061	346,301
311	Pumping Equipment	1,152,557	531,981	620,576
320	Water Treatment Equipment	40,391	16,241	24,150
330	Distribution Reservoirs and Standpipes	1,504,181	906,680	597,501
331	Transmission and Distribution Mains	6,696,859	3,088,116	3,608,743
333	Services	383,902	219,199	164,703
334	Meters and Meter Installations	1,051,421	276,358	775,063
335	Hydrants	15,910	9,323	6,587
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	1,350	0	1,350
340	Office Furniture and Equipment	201,377	113,834	87,543
341	Transportation Equipment	313,927	16,281	297,646
343	Tools, Shop and Garage Equipment	182,817	88,764	94,053
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	176,037	88,284	87,753
346	Communication Equipment	31,738	22,392	9,346
347	Miscellaneous Equipment	268,735	64,810	203,925
348	Other Tangible Plant	68,358	6,569	61,789
	<b>TOTALS</b>	<b>14,394,690</b>	<b>6,528,558</b>	<b>7,866,132</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME**     Doney Park Water

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) 5 $\frac{1}{2}$ -1/2 yr	Depreciation Expense (1x2)
301	Organization	0		0
302	Franchises	0		0
303	Land and Land Rights	151,653		0
304	Structures and Improvements	1,383,115		66,562
307	Wells and Springs	770,362		34,971
311	Pumping Equipment	1,152,557		58,381
320	Water Treatment Equipment	40,391		2,020
330	Distribution Reservoirs and Standpipes	1,504,181		69,113
331	Transmission and Distribution Mains	6,696,859		329,255
333	Services	383,902		18,566
334	Meters and Meter Installations	1,051,421		48,962
335	Hydrants	15,910		796
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	1,350		0
340	Office Furniture and Equipment	201,377		9,988
341	Transportation Equipment	313,927		15,432
343	Tools, Shop and Garage Equipment	182,817		9,119
344	Laboratory Equipment	0		0
345	Power Operated Equipment	176,037		8,802
346	Communication Equipment	31,738		1,587
347	Miscellaneous Equipment	268,735		13,352
348	Other Tangible Plant	68,358		3,089
	<b>TOTALS</b>	<b>14,394,690</b>		<b>689,995</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 302,035	\$ 437,139
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	194,269	158,013
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	225,069	159,789
162	Prepayments	22,070	21,883
174	Miscellaneous Current and Accrued Assets	3,302	320
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 746,745</b>	<b>\$ 777,144</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 13,511,134	\$ 14,394,692
103	Property Held for Future Use		
105	Construction Work in Progress	794,806	522,418
108	Accumulated Depreciation – Utility Plant	(5,978,950)	(6,528,559)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 8,326,990</b>	<b>\$ 8,388,551</b>
	<b>TOTAL ASSETS</b>	<b>\$ 9,073,735</b>	<b>\$ 9,165,695</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 43,342	\$ 24,406
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	165,548	159,256
236	Accrued Taxes	50,770	44,467
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	114,058	99,420
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 373,718	\$ 327,549
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	3,690,578	3,665,506
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,454,594	1,657,865
272	Less: Amortization of Contributions	(522,109)	(599,920)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 4,623,063	\$ 4,723,451
	<b>TOTAL LIABILITIES</b>	\$ 4,996,781	\$ 5,051,000
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital <del>in Excess of Par Value</del> by Members	3,105,326	3,251,326
215	Retained Earnings	971,628	863,369
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 4,076,954	\$ 4,114,695
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 9,073,735	\$ 9,165,695

<b>COMPANY NAME</b>	<b>Doney Park Water</b>
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## **COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 1,932,796	\$ 1,877,609
460	Unmetered Water Revenue		
474	Other Water Revenues	28,646	32,233
	<b>TOTAL REVENUES</b>	<b>\$ 1,961,442</b>	<b>\$ 1,909,842</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 597,389	\$ 525,842
610	Purchased Water		
615	Purchased Power	299,123	302,729
618	Chemicals		
620	Repairs and Maintenance	102,226	106,832
621	Office Supplies and Expense	109,182	77,981
630	Outside Services	27,978	26,404
635	Water Testing	15,129	59,129
641	Rents		
650	Transportation Expenses	27,989	35,858
657	Insurance – General Liability	32,644	43,277
659	Insurance - Health and Life	136,428	119,149
666	Regulatory Commission Expense – Rate Case	3,974	4,048
675	Miscellaneous Expense	10,041	8,053
403	Depreciation Expense	567,533	612,184
408	Taxes Other Than Income	48,115	50,197
408.11	Property Taxes	83,814	79,291
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,061,565</b>	<b>\$ 2,050,974</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (100,123)</b>	<b>\$ (141,132)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1,663	\$ 6,062
421	Non-Utility Income	12,259	14,173
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 13,922</b>	<b>\$ 20,235</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (86,201)</b>	<b>\$ (120,897)</b>



**COMPANY NAME** Doney Park Water

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	*****NO OUTSTANDING LOANS*****			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End                      \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year                      \$ \_\_\_\_\_

**COMPANY NAME** Doney Park Water

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A2109 05ddd	50	50	1306	6	2	Before 1970
A2109 06baa	30	30		8	2	1967
A2108 06cba	253	120	1559	7	4	1971
A2109 08bcc	50	75	1664+	6	3	1973
A2208 23baa	82	110	1742	7	2	1971
A2208 23cba	400	540	1785+	8	6	1988

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	4	163 (6")	11 (2")
7.5	1		
10	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12000	0	3000	3
9200	3	5000	3
9700	5		
10400	3		

**COMPANY NAME** Doney Park Water

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A2208 27caa	400	510	1731+	8	4	1976

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	5		
20	13		
40	7		
25	3		

### STORAGE

STORAGE TANKS		<del>PRESSURE</del> TANKS	
Capacity	Quantity	Capacity	Quantity
19900	7	88000	2
20300	1	105700	2
423000	1	160800	1
28400	1	508000	2
81200	1	2000000	1

**COMPANY NAME** Doney Park Water

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	62,470
3	PVC	17,150
4	PVC	197,863
5		
6	PVC	300,078
8	PVC	82,550
10		
12		
Less than 2"	PVC	37,629

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	3303
3/4	
1	10
1 1/2	3
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

11 vehicles; 3 equipment trailers; 1 dump truck; 1 Polaris ATV; 1 John Deere Backhoe;  
1 Bobcat mini-excavator & skidsteer with attachments (trencher, trench compactor,  
snowplow, brushhog)

**STRUCTURES:**

7 well houses (fenced); 13 booster buildings (1 fenced); 1 chlorination building;  
5 fenced lots (held for future use); 1 standpipe; 9 PRV pits

**OTHER:**

Hand tools for 9 employees; 1 gas welder; 3 air compressors; 1 GPR; 2 line locators;  
1 PowerMole; 1 sonic leak detector; 1 travel vac; 2 metal detectors; 5 sub pumps;  
1 high pressure pump; 2 compactors; Misc equip-megohmmeter; chlorinator, turbidimeter,  
colorimeter; 2 portable generators; 1 water trailer; 1 towable cement mixer; shop tools  
(Drill press, benchgrinder, work bench & vise)

COMPANY NAME: Doney Park Water

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	3180	16,359,690	16,718
FEBRUARY	3186	13,856,176	14,237
MARCH	3203	13,785,354	15,741
APRIL	3234	17,600,671	17,677
MAY	3238	19,456,745	23,631
JUNE	3235	24,541,500	28,004
JULY	3292	30,301,198	31,693
AUGUST	3257	21,693,009	20,868
SEPTEMBER	3243	21,527,082	22,577
OCTOBER	3267	18,143,510	22,921
NOVEMBER	3249	17,112,070	17,226
DECEMBER	3260	13,805,789	17,705
TOTAL		228,182,794	248,998

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. <0.0030 mg/l No detects on any of our wells  
(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Doney Park Water

YEAR ENDING 12/31/2005

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 84,829.09

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**  
APR 17 2006  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	Coconino
NAME (OWNER OR OFFICIAL) TITLE	Bill Linville, General Manager
COMPANY NAME	Doney Park Water

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

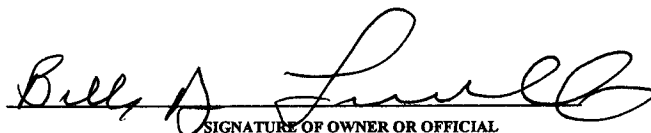
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL

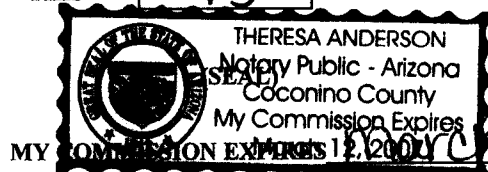
(928) 526-1080

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF



COUNTY NAME	Coconino
MONTH	April
	2006

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 12/2007

**COMPANY NAME** Doney Park Water

**YEAR ENDING 12/31/2005**

**INCOME TAXES**

N/A

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**  
APR 17 2006  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Bill Linville, General Manager</u>
COMPANY NAME
<u>Doney Park Water</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 2,034,415

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 124,574  
IN SALES TAXES BILLED, OR COLLECTED)

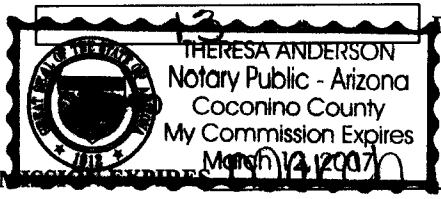
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Bill Linville  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 526-1080  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Coconino</u>
MONTH	<u>April</u>
	<u>2006</u>

Theresa Anderson  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

March 13, 2007

RECEIVED

APR 17 2006  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Coconino	
NAME (OWNER OR OFFICIAL) Bill Linville	TITLE General Manager
COMPANY NAME Doney Park Water	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,809,789

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 110,855  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Bill Linville*  
SIGNATURE OF OWNER OR OFFICIAL

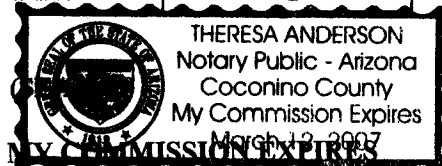
(928) 526-1080

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF



March 12, 2007

NOTARY PUBLIC NAME Theresa Anderson	
COUNTY NAME Coconino	
MONTH April	.2006

X *Theresa Anderson*  
SIGNATURE OF NOTARY PUBLIC

## Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

BATCH: 5172970

NREC

Payment Date: 4/12/2005

→ Interest Date: 4/12/2005

Printed by: JPROIETTO

Paid by: DONEY PARK WATER CO  
JANINE MICHELLE/CONTROLLER

5290 E NORTHGATE LOOP  
FLAGSTAFF, AZ 86004

	Description	Amount	Balance Due --- If paid by
902-80-107	2004 TAXES	11,386.71	
	TOTL	11,386.71	*
	→ TOTAL PAID	11,386.71	
The balance due might contain amounts from previous delinquent years.			
TOTAL VALUE OF OPERATING PROPERTY			
	301-33-001-B	3,349	

## Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

BATCH: 5172970

NREC

Payment Date: 4/12/2005

Interest Date: 4/12/2005

Printed by: ACHRISTENS

Paid by: DONEY PARK WATER CO  
JANINE MICHELLE/CONTROLLER

5290 E NORTHGATE LOOP  
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/13/2006

	Description	Amount	Balance Due --- If paid by
902-80-102	2004 TAXES	25,228.97	
	TOTL	25,228.97 *	37,473.96 BY 05/01/2006
	TOTAL PAID	25,228.97	

The balance due might contain amounts from  
previous delinquent years.

## TOTAL VALUE OF OPERATING PROPERTY

301-03-037	30,782	301-25-022	77,537
301-83-116	20,394	301-88-002	8,358
303-18-016-B	4,812	303-34-038	2,928
303-35-018	4,164	303-39-032-A	5,665
301-33-001-B	3,349		

## Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

BATCH: 5172970

NREC

Payment Date: 4/12/2005

Interest Date: 4/12/2005

Printed by: ACHRISTENS

Paid by: DONEY PARK WATER CO  
JANINE MICHELLE/CONTROLLER

5290 E NORTHGATE LOOP  
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/13/2006

	Description	Amount	Balance Due --- If paid by
902-80-100	2004 TAXES	5,228.75	
	TOTL	5,228.75 *	5,376.74 BY 05/01/2006
	TOTAL PAID	5,228.75	

The balance due might contain amounts from  
previous delinquent years.

TOTAL VALUE OF OPERATING PROPERTY

## Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

BATCH: 5199564

CNTR

Payment Date: 10/31/2005

Interest Date: 10/31/2005

Printed by: ACHRISTENS

Paid by: DONEY PARKWATER

5290 E NORTHGATE LOOP  
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/13/2006

Description	Amount	Balance Due --- If paid by
301-18-015C 2005 TAXES	45.28	
TOTL	45.28	*
TOTAL PAID	45.28	

The balance due might contain amounts from  
previous delinquent years.BEG AT NW COR NE4SE4SE4 SEC 24 22N-08E; TH E 100'; TH S  
TH W 100'; TH N 100' TO POB. SEC 24 22N-08E .23 AC.

## Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

BATCH: 5199564

CNTR

Payment Date: 10/31/2005

Interest Date: 10/31/2005

Printed by: ACHRISTENS

Paid by: DONEY PARKWATER

5290 E NORTHGATE LOOP  
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/13/2006

	Description	Amount	Balance Due --- If paid by
301-08-018	2005 TAXES	21.58	
	TOTL	21.58	*
	TOTAL PAID	21.58	

The balance due might contain amounts from  
previous delinquent years.

KOCH FIELD TRACT D PER BK 11 PG 85

## Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

BATCH: 5199564

CNTR

Payment Date: 10/31/2005

Interest Date: 10/31/2005

Printed by: ACHRISTENS

Paid by: DONEY PARKWATER

5290 E NORTHGATE LOOP  
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/13/2006

	Description	Amount	Balance Due --- If paid by
301-08-017	2005 TAXES	24.56	
	TOTL	24.56	*
	TOTAL PAID	24.56	

The balance due might contain amounts from  
previous delinquent years.

KOCH FIELD TRACT C PER BK 11 PG 85



## Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

BATCH: 5199564

CNTR

Payment Date: 10/31/2005

Interest Date: 10/31/2005

Printed by: ACHRISTENS

Paid by: DONEY PARKWATER

5290 E NORTHGATE LOOP  
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/13/2006

	Description	Amount	Balance Due --- If paid by
301-08-016	2005 TAXES	21.18	
	TOTL	21.18	*
	TOTAL PAID	21.18	

The balance due might contain amounts from  
previous delinquent years.

KOCH FIELD TRACT B PER BK 11 PG 85

## Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

BATCH: 5199564

CNTR

Payment Date: 10/31/2005

Interest Date: 10/31/2005

Printed by: ACHRISTENS

Paid by: DONEY PARKWATER

5290 E NORTHGATE LOOP  
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/13/2006

	Description	Amount	Balance Due --- If paid by
301-08-015	2005 TAXES	21.36	
	TOTL	21.36	*
	TOTAL PAID	21.36	

The balance due might contain amounts from  
previous delinquent years.

KOCH FIELD TRACT A PER BK 11 PG 85

## Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

BATCH: 5199564

CNTR

Payment Date: 10/31/2005

Interest Date: 10/31/2005

Printed by: ACHRISTENS

Paid by: DONEY PARKWATER

5290 E NORTHGATE LOOP  
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/13/2006

	Description	Amount	Balance Due --- If paid by
902-80-100	2005 TAXES	5,376.74	
	TOTL	5,376.74 *	5,376.74 BY 05/01/2006
	TOTAL PAID	5,376.74	

The balance due might contain amounts from  
previous delinquent years.

TOTAL VALUE OF OPERATING PROPERTY

## Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

BATCH: 5199564

CNTR

Payment Date: 10/31/2005

Interest Date: 10/31/2005

Printed by: ACHRISTENS

Paid by: DONEY PARKWATER

5290 E NORTHGATE LOOP  
FLAGSTAFF, AZ 86004

DUPLICATE Printed: 4/13/2006

Description	Amount	Balance Due --- If paid by
902-80-102 2005 TAXES	37,473.96	
TOTL	37,473.96 *	37,473.96 BY 05/01/2006
TOTAL PAID	37,473.96	

The balance due might contain amounts from  
previous delinquent years.

## TOTAL VALUE OF OPERATING PROPERTY

301-03-037	30,782	301-25-022	77,537
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